

Technical Data Sheet

Cryptocurrency index fund

May 2022

☰ | Features

Concept	Value
Initial unit value	\$100.00
Actual unit value	\$50.77
Minimum investment	250 USD
Total investors	125
Withdrawal time	N/A
Administration fee (E.A.)	4.5%
Fund type	Open
Success fee ¹	15% about benchmark
Días de pacto de permanencia	N/A
Activos actuales del fondo	117,103 USD

🎯 | Fund objectives

Fridom is an investment fund that replicates, through passive capital management, the behavior of the assets with the largest capitalization in the cryptocurrency market. The basis of the fund's portfolio is built from historical movements and statistics along with projections of each cryptocurrency, which are continuously analyzed by expert portfolio managers. Opening the investment window to a promising market in a simple way.

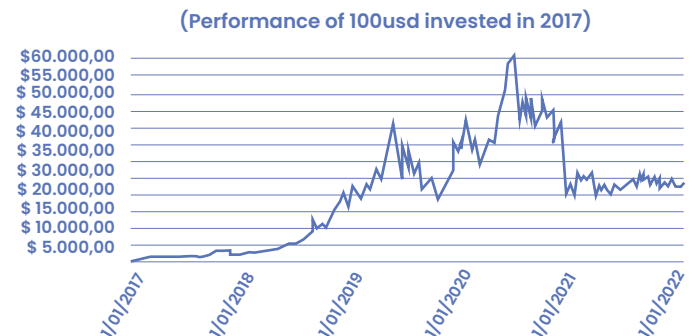
*Past movements do not assure future movements.

🍷 | ¿What's fridom?

It is the first collective investment fund in Latam, where you have access to digital assets. A booming market in the modern era and great projection in the future.

We have a portfolio composed, to date, of 14 digital assets, which are balanced between volatile (higher risk/reward) and more stable cryptocurrencies (less risk/reward).

📈 | Fund performance



The investor has daily updated performance information available to evaluate and make decisions.

¹Each quarter a 15% above benchmark (BTC being the market benchmark) is charged only if:
 1. Profitability for the period was greater than or equal to the hurdle rate of 10%.
 2. The difference with the benchmark is positive.
 3. Reaches a new high since the last performance charge.

Fund Performance and Volatility

Concept	Fund (weighted)
Daily volatility	5%
Average daily profitability	0.32%
Daily volatility	21%
Semiannual volatility	52%
Annual volatility	76%
Annual volatility (5 years)	381%

Fund composition



The **46%** of our portfolio is distributed in the least volatile currencies.

The **54%** remaining is targeted at 12 cryptos with the largest market capitalization.

With this composition this portfolio has a good future projection; this composition has been thoroughly analyzed by our team to reach the best performance.

Comparison of the fund with Bitcoin



Distribution of investment as %

btc	•	23.00%
eth	•	27.50%
bnb	•	9.50%
matic	•	6.00%
sol	•	5.50%
dot	•	5.00%
ftt	•	3.00%
ada	•	2.50%
atom	•	1.50%

Classification

We have grouped the projects into major sectors, which have a great impact on the blockchain ecosystem.

Blockchain (1st layer)



De-Fi



Payments



Solana ecosystem



Ada ecosystem



Atom ecosystem



NFT



Fund - BTC (last 6 months)

